



Monthly Payment Advice

November Payment

FY2007-08

03 Blaine
0028 Chinook Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	122,882.80	
Amount Paid Thru This Month:	61,441.40	
Remaining Balance Due:	61,441.40	
Monthly Payment Due:		61,441.40
This Month's Payment - sent to Blaine County		61,441.40

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	68,832.40	
Amount Paid Thru This Month:	48,182.68	
Remaining Balance Due:	20,649.72	
Monthly Payment Due:		48,182.68
This Month's Payment - sent to Blaine County		48,182.68

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,086.70	
Amount Paid Thru This Month:	760.69	
Remaining Balance Due:	326.01	
Monthly Payment Due:		760.69
This Month's Payment - sent to Blaine County		760.69

* Entitlements with asterisks have been recalculated.

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0029 Chinook H S

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School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	36,178.61	
Amount Paid Thru This Month:	25,325.03	
Remaining Balance Due:	10,853.58	
Monthly Payment Due:		25,325.03
This Month's Payment - sent to Blaine County		25,325.03

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	773.78	
Amount Paid Thru This Month:	541.65	
Remaining Balance Due:	232.13	
Monthly Payment Due:		541.65
This Month's Payment - sent to Blaine County		541.65

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	690.70	
Amount Paid Thru This Month:	483.49	
Remaining Balance Due:	207.21	
Monthly Payment Due:		483.49
This Month's Payment - sent to Blaine County		483.49

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0030 Harlem Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	628,608.00	
Amount Paid Thru This Month:	314,304.00	
Remaining Balance Due:	314,304.00	
Monthly Payment Due:		314,304.00
This Month's Payment - sent to Blaine County		314,304.00

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	36,120.66	
Amount Paid Thru This Month:	25,284.46	
Remaining Balance Due:	10,836.20	
Monthly Payment Due:		25,284.46
This Month's Payment - sent to Blaine County		25,284.46

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,128.62	
Amount Paid Thru This Month:	2,190.03	
Remaining Balance Due:	938.59	
Monthly Payment Due:		2,190.03
This Month's Payment - sent to Blaine County		2,190.03

SBG Combined Bus Depreciation Fund (11-3445)

Entitlement

Entitlement	5,748.54	
Amount Paid Thru This Month:	4,023.98	
Remaining Balance Due:	1,724.56	
Monthly Payment Due:		4,023.98
This Month's Payment - sent to Blaine County		4,023.98

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0031 Harlem H S

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	346,607.91	
Amount Paid Thru This Month:	173,303.96	
Remaining Balance Due:	173,303.95	
Monthly Payment Due:		173,303.96
This Month's Payment - sent to Blaine County		173,303.96

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	38,898.62	
Amount Paid Thru This Month:	27,229.03	
Remaining Balance Due:	11,669.59	
Monthly Payment Due:		27,229.03
This Month's Payment - sent to Blaine County		27,229.03

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,486.80	
Amount Paid Thru This Month:	2,440.76	
Remaining Balance Due:	1,046.04	
Monthly Payment Due:		2,440.76
This Month's Payment - sent to Blaine County		2,440.76

SBG Combined Bus Depreciation Fund (11-3445)

Entitlement

Entitlement	3,181.81	
Amount Paid Thru This Month:	2,227.27	
Remaining Balance Due:	954.54	
Monthly Payment Due:		2,227.27
This Month's Payment - sent to Blaine County		2,227.27

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0032 Cleveland Elem

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School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	4,906.75	
Amount Paid Thru This Month:	3,434.73	
Remaining Balance Due:	1,472.02	
Monthly Payment Due:		3,434.73
This Month's Payment - sent to Blaine County		3,434.73

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	419.55	
Amount Paid Thru This Month:	293.69	
Remaining Balance Due:	125.86	
Monthly Payment Due:		293.69
This Month's Payment - sent to Blaine County		293.69

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03 Blaine
0034 Zurich Elem

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School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	13,926.34	
Amount Paid Thru This Month:	9,748.44	
Remaining Balance Due:	4,177.90	
Monthly Payment Due:		9,748.44
This Month's Payment - sent to Blaine County		9,748.44

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	634.04	
Amount Paid Thru This Month:	443.83	
Remaining Balance Due:	190.21	
Monthly Payment Due:		443.83
This Month's Payment - sent to Blaine County		443.83

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03 Blaine
0044 Turner Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	63,198.44	
Amount Paid Thru This Month:	31,599.22	
Remaining Balance Due:	31,599.22	
Monthly Payment Due:		31,599.22
This Month's Payment - sent to Blaine County		31,599.22

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	6,056.40	
Amount Paid Thru This Month:	4,239.48	
Remaining Balance Due:	1,816.92	
Monthly Payment Due:		4,239.48
This Month's Payment - sent to Blaine County		4,239.48

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,982.88	
Amount Paid Thru This Month:	1,388.02	
Remaining Balance Due:	594.86	
Monthly Payment Due:		1,388.02
This Month's Payment - sent to Blaine County		1,388.02

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03 Blaine
0045 Turner H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	106,349.58	
Amount Paid Thru This Month:	53,174.79	
Remaining Balance Due:	53,174.79	
Monthly Payment Due:		53,174.79
This Month's Payment - sent to Blaine County		53,174.79

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	7,395.10	
Amount Paid Thru This Month:	5,176.57	
Remaining Balance Due:	2,218.53	
Monthly Payment Due:		5,176.57
This Month's Payment - sent to Blaine County		5,176.57

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	663.80	
Amount Paid Thru This Month:	464.66	
Remaining Balance Due:	199.14	
Monthly Payment Due:		464.66
This Month's Payment - sent to Blaine County		464.66

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03 Blaine
0048 Bear Paw Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,482.87	
Amount Paid Thru This Month:	1,038.01	
Remaining Balance Due:	444.86	
Monthly Payment Due:		1,038.01
This Month's Payment - sent to Blaine County		1,038.01

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03 Blaine
1213 Hays-Lodge Pole K-12 Schls

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	592,685.10	
Amount Paid Thru This Month:	296,342.55	
Remaining Balance Due:	296,342.55	
Monthly Payment Due:		296,342.55
This Month's Payment - sent to Blaine County		296,342.55

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,310.79	
Amount Paid Thru This Month:	2,317.55	
Remaining Balance Due:	993.24	
Monthly Payment Due:		2,317.55
This Month's Payment - sent to Blaine County		2,317.55

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1216 North Harlem Colony Elem

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School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	20,396.50	
Amount Paid Thru This Month:	14,277.55	
Remaining Balance Due:	6,118.95	
Monthly Payment Due:		14,277.55
This Month's Payment - sent to Blaine County		14,277.55

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